

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001	ADMINISTRATION	8,587,547.00	0.00	8,587,547.00	220,511.78	792,461.75	7,574,573.47	7,573,358.47
002	CAPITAL EXPENDITURES	4,366,502.00	0.00	4,366,502.00	0.00	0.00	4,366,502.00	4,366,502.00
180	SECONDARY OCCUPATIONAL EDUCATION	7,477,118.00	0.00	7,477,118.00	225,559.77	1,042,615.94	6,208,942.29	6,208,942.29
181	CTE- SEAWAY	1,517,318.00	0.00	1,517,318.00	16,851.80	106,814.05	1,393,652.15	1,393,165.16
182	CTE - NWT	1,272,380.00	0.00	1,272,380.00	10,826.02	64,099.41	1,197,454.57	1,174,047.48
183	CTE - SWT	670,176.00	0.00	670,176.00	3,939.29	41,187.10	625,049.61	624,949.61
201	SPECIAL CLASS 2-LD	1,717,240.00	0.00	1,717,240.00	-20,071.28	31,367.37	1,705,943.91	1,705,943.91
203	SPECIAL CLASS 3-EH	11,353,008.50	0.00	11,353,008.50	6,339.23	295,571.88	11,051,097.39	11,050,309.89
204	SPECIAL CLASS 2-MR	3,986,853.50	0.00	3,986,853.50	0.00	28,561.34	3,958,292.16	3,958,092.16
205	SPECIAL CLASS 2-MR	756,150.00	0.00	756,150.00	190.11	0.00	755,959.89	755,959.89
207	SPECIAL CLASS: S/P RATIO 1:8:1	4,839,174.50	0.00	4,839,174.50	504.34	114,272.12	4,724,398.04	4,723,119.60
270	X/C JEFF-LEWIS SPEC ED STAFFING	75,525.00	0.00	75,525.00	0.00	0.00	75,525.00	75,525.00
273	XC JEFF-LEWIS Staffing 1:12:3	145,205.00	0.00	145,205.00	0.00	0.00	145,205.00	145,205.00
276	XC JEFF-LEWIS 1:8:1	273,808.50	0.00	273,808.50	0.00	0.00	273,808.50	273,808.50
302	MUSIC	64,209.00	-64,209.00	0.00	0.00	0.00	0.00	0.00
306	ART TEACHER	134,907.00	-134,907.00	0.00	0.00	0.00	0.00	0.00
307	SCHOOL PSYCHOLOGIST	544,098.00	0.00	544,098.00	0.00	0.00	544,098.00	544,098.00
308	SPEECH IMPROVEMENT	469,680.00	0.00	469,680.00	0.00	0.00	469,680.00	469,680.00
310	GENERAL SUPERVISION	131,469.00	0.00	131,469.00	17,274.49	86,554.68	27,639.83	27,639.83
312	BEHAVIORAL CONSULTANT	67,365.00	0.00	67,365.00	0.00	0.00	67,365.00	67,365.00
313	SPEECH IMPAIRED	123,600.00	0.00	123,600.00	0.00	0.00	123,600.00	123,600.00
314	PHYSICAL THERAPY	628,899.00	0.00	628,899.00	224.00	372.45	628,302.55	628,302.55
316	VISUALLY IMPAIRED	313,040.00	0.00	313,040.00	63.66	0.00	312,976.34	312,976.34
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	56,286.00	0.00	56,286.00	0.00	0.00	56,286.00	56,286.00
319	COUNSELING-REGULAR ED.	178,880.00	0.00	178,880.00	0.00	0.00	178,880.00	178,880.00
323	ENGLISH AIS	56,125.00	-56,125.00	0.00	0.00	0.00	0.00	0.00
324	MATH INTERVENTION	112,652.10	0.00	112,652.10	0.00	0.00	112,652.10	112,589.38
331	PHYSICAL EDUCATION	91,299.00	0.00	91,299.00	781.70	3,915.41	86,601.89	86,601.89
335	ITINERANT LIBRARIAN	41,707.00	0.00	41,707.00	0.00	2,349.00	39,358.00	39,358.00
343	OCCUPATIONAL THERAPY	505,079.00	0.00	505,079.00	0.00	0.00	505,079.00	504,668.60
350	AUDIOLOGY	14,550.00	0.00	14,550.00	0.00	0.00	14,550.00	14,550.00
360	SHARED FACILITIES DIRECTOR	144,109.00	0.00	144,109.00	18,848.67	95,003.02	30,257.31	30,257.31
401	EXPLORATORY ENRICHMENT	96,105.00	18,475.00	114,580.00	23,316.74	9,652.32	81,610.94	81,610.94
402	PERFORMING ARTS	80,930.00	5,093.00	86,023.00	1,405.35	11,000.31	73,617.34	73,617.34
405	EQUIVALENT ATTENDANCE EDUCATION	11,593.96	0.00	11,593.96	4,342.26	0.00	7,251.70	7,251.70
408	DISTANCE LEARNING	464,146.00	875.00	465,021.00	48,666.63	225,493.00	190,861.37	190,561.37
409	ALTERNATIVE EDUCATION	222,635.00	0.00	222,635.00	1,782.00	0.00	220,853.00	220,553.00
410	JAILED YOUTH	90,000.00	0.00	90,000.00	0.00	15,998.91	74,001.09	74,001.09
420	SUMMER SCHOOL	0.00	33,600.00	33,600.00	12,918.00	0.00	20,682.00	20,682.00
421	VIRTUAL REGIONAL SUMMER SCHOOL	162,690.00	0.00	162,690.00	162,468.51	30,517.74	-30,296.25	-30,296.25

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460 X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN		68,520.00	0.00	68,520.00	0.00	0.00	68,520.00	68,520.00
478 XC ERIE 1 -DL		0.00	0.00	0.00	350.00	0.00	-350.00	-350.00
479 XC ERIE 2 DISTANCE LEARNING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
481 X/C ALBANY- DL		8,250.04	0.00	8,250.04	0.00	0.00	8,250.04	8,250.04
484 XC OHM DL		2,080.00	0.00	2,080.00	0.00	0.00	2,080.00	2,080.00
501 TITLE I COORDINATION		434,016.00	28,152.00	462,168.00	54,810.32	207,398.52	199,959.16	199,959.16
503 EXTRACURRICULAR ACTIVITY COORDINATION		33,110.00	-3,350.00	29,760.00	0.00	0.00	29,760.00	29,760.00
504 GRAPHICS SHOP		514,008.00	0.00	514,008.00	50,422.08	267,812.01	195,773.91	195,773.91
505 EQUIPMENT REPAIR		269,651.00	0.00	269,651.00	28,028.71	109,525.72	132,096.57	128,621.94
506 INSTRUCTIONAL COMPUTER SERVICE		4,077,966.41	642,768.53	4,720,734.94	954,018.86	2,301,598.36	1,465,117.72	1,379,400.50
508 SCHOOL LIBRARY SYSTEM SERVICE		399,600.16	12,590.70	412,190.86	150,504.11	148,328.10	113,358.65	102,153.97
509 EDUCATIONAL COMMUNICATIONS		420,749.00	0.00	420,749.00	60,989.32	97,744.34	262,015.34	261,079.34
510 LIBRARY AUTOMATION		230,780.00	-300.00	230,480.00	10,906.39	58,173.83	161,399.78	161,399.78
511 X/C MONROE 2- ELEMENTARY SCIENCE		3,176.40	0.00	3,176.40	0.00	0.00	3,176.40	3,176.40
516 MODEL SCHOOLS		658,637.70	17,137.30	675,775.00	21,382.17	145,487.27	508,905.56	506,855.57
517 COORDINATOR-INTERSCHOLASTICS ATHLETICS		413,411.00	450.00	413,861.00	34,447.99	119,125.75	260,287.26	260,287.26
525 SPEC. ED/CTE CONSULT TCH		336,000.00	0.00	336,000.00	0.00	80,873.72	255,126.28	255,126.28
526 SCHOOL/CURRICULUM IMPROVEMENT PLANNING		582,854.60	19,995.93	602,850.53	67,510.11	161,159.96	374,180.46	369,420.46
530 SUPERINTENDENT EVAL - ERIE 2		10,644.52	0.00	10,644.52	0.00	0.00	10,644.52	10,644.52
540 XC CAPITAL REGION-LIBRARY AUTOMATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
563 XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD		500.00	0.00	500.00	0.00	0.00	500.00	500.00
582 X/C O-H-M BOCES		7,063.00	0.00	7,063.00	0.00	0.00	7,063.00	7,063.00
584 X/C ALBANY- INSTRUCTIONAL COMPUTER		160,127.34	19,984.41	180,111.75	0.00	0.00	180,111.75	180,111.75
589 X/C ERIE 1- NYS ITCC		0.00	0.00	0.00	833.34	0.00	-833.34	-833.34
601 COOPERATIVE PURCHASING COORDINATOR		183,069.00	0.00	183,069.00	17,747.72	64,485.48	100,835.80	100,835.80
602 NEGOTIATIONS		557,748.00	-21,765.00	535,983.00	62,087.24	235,388.32	238,507.44	238,507.44
606 EMERGENCY COMMUNICATIONS SYSTEM		51,519.00	0.00	51,519.00	2,782.53	13,263.35	35,473.12	35,473.12
607 X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING		6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	6,400.00
608 X/C ALBANY-ADMIN COMPUTER SERVICE		2,876,083.23	35,066.86	2,911,150.09	0.00	0.00	2,911,150.09	2,911,150.09
610 RECORDS MANAGEMENT		20,050.00	0.00	20,050.00	281.33	1,408.78	18,359.89	18,359.89
611 HEALTHCARE PLAN SELF ADMINISTRATION		1,503,579.00	0.00	1,503,579.00	9,388.79	1,782.00	1,492,408.21	1,492,408.21
612 X/C QUESTAR III-STATE AID PLANNING		58,004.00	0.00	58,004.00	0.00	0.00	58,004.00	58,004.00
613 XC ONEIDA HERKIMER		12,187.00	0.00	12,187.00	0.00	0.00	12,187.00	12,187.00
614 X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT		185,185.76	0.00	185,185.76	0.00	0.00	185,185.76	185,185.76
615 WORKERS COMP		761,705.00	0.00	761,705.00	146,502.14	281,127.56	334,075.30	334,039.43
616 X/C ERIE 1 -POLICY SERVICES		46,115.00	3,115.00	49,230.00	8,145.03	0.00	41,084.97	41,084.97
617 X/C FRANKLIN-ESSEX RECRUITING SERVICE		27,162.00	0.00	27,162.00	0.00	0.00	27,162.00	27,162.00
618 SUBSTITUTE COORDINATION		6,000.00	0.00	6,000.00	810.90	4,059.08	1,130.02	1,091.94
619 BUSINESS OFFICE SUPPORT		2,251,349.00	-21,524.00	2,229,825.00	281,745.65	1,088,623.92	859,455.43	859,455.43
620 FACILITY SERVICES		137,525.00	-28,863.00	108,662.00	11,165.95	129,834.05	-32,338.00	-33,160.40

* Includes a pending Budget Transfer Request

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621	TELEPHONE INTERCONNECT	366,062.00	-12,140.57	353,921.43	32,186.01	97,248.97	224,486.45	224,486.45
625	CENTRAL SCHOOL FOOD MGMT	1,191,785.20	0.00	1,191,785.20	134,145.48	633,879.87	423,759.85	423,759.85
660	X/C ALBANY BOCES	0.00	324,927.75	324,927.75	0.00	0.00	324,927.75	324,927.75
661	XC FEH- SUB COORD- AESOP	25,903.00	0.00	25,903.00	0.00	0.00	25,903.00	25,903.00
662	XC JEFF-LEWIS SUB COORDINATION	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
663	XC DCMO- EMPLOYEE ASSIS PRGRM	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	4,750.00
672	X/C PUTNAM/N. WESTCHESTER RECRUITING	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
674	XC NASSAU BOCES	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00	4,700.00
675	TEACHER CERTIFICATION	46,549.00	0.00	46,549.00	0.00	0.00	46,549.00	46,549.00
677	X/C EASTERN SUFFOLK-COOP BIDDING	0.00	0.00	0.00	580.00	0.00	-580.00	-580.00
679	XC OCM BOCES	15,100.00	0.00	15,100.00	0.00	0.00	15,100.00	15,100.00
680	X/C ALBANY	36,382.50	0.00	36,382.50	0.00	0.00	36,382.50	36,382.50
683	XC BROOME-TIOGA	4,391.17	0.00	4,391.17	4,391.17	0.00	0.00	0.00
701	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	354,051.99	773,933.79	-1,127,985.78	-1,128,105.78
711	OPERATIONS & MAINTENANCE SATC	0.00	0.00	0.00	12,856.19	79,254.16	-92,110.35	-95,410.35
712	OPERATIONS & MAINTENANCE- ESC	0.00	0.00	0.00	15,271.00	94,865.61	-110,136.61	-112,836.61
714	Human Resources	0.00	0.00	0.00	32,269.54	121,700.82	-153,970.36	-153,970.36
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	63,809.16	83,120.69	-146,929.85	-147,128.85
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	300,316.65	1,137,756.00	-1,438,072.65	-1,438,805.51
718	RELATED SERVICES	0.00	0.00	0.00	8,486.12	32,240.95	-40,727.07	-40,727.07
721	OPERATIONS & MAINTENANCE NWT	0.00	0.00	0.00	4,776.63	80,942.21	-85,718.84	-88,418.84
731	OPERATIONS & MAINTENANCE-SWT	0.00	0.00	0.00	9,445.48	46,259.85	-55,705.33	-58,405.33
Total GENERAL FUND		70,872,509.09	819,047.91	71,691,557.00	3,704,189.17	11,696,210.84	56,291,156.99	56,141,118.12

ST. LAWRENCE-LEWIS BOCES

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Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
803	SUMMER PROGRAMS EH	702,000.00	0.00	702,000.00	308,152.34	10,654.20	383,193.46	383,193.46
804	PART-TIME SPECIAL ED	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	22,000.00
805	SUMMER PRG TRANSITI	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
806	SUM PRG 1:1 ADS/AST/LPN'S	405,000.00	0.00	405,000.00	173,044.63	0.00	231,955.37	231,955.37
820	Perkins IV Career and Tech Ed	197,045.00	0.00	197,045.00	900.00	0.00	196,145.00	196,145.00
821	SCHOOL LIBRARY	83,550.39	0.00	83,550.39	37,223.48	75,759.46	-29,432.55	-29,732.55
822	EPE	235,011.00	0.00	235,011.00	10,325.46	124,127.46	100,558.08	100,558.08
824	AE SUPPORT SEREV - GED	3,888.71	0.00	3,888.71	1,970.19	0.00	1,918.52	1,918.52
841	Teacher Center	87,861.00	0.00	87,861.00	4,267.60	28,411.54	55,181.86	55,181.86
850	PL 94-142	25,000.00	0.00	25,000.00	7,682.76	50,056.89	-32,739.65	-32,739.65
851	PL 99-457	10,000.00	0.00	10,000.00	3,661.74	874.72	5,463.54	5,463.54
856	OPWDD	1,570.61	68,429.39	70,000.00	47,322.85	106,993.55	-84,316.40	-84,316.40
857	ACCES-VR C013375	-1,867.64	60,000.00	58,132.36	0.00	154,234.18	-96,101.82	-96,101.82
860	CAREER PATHWAYS	5,248.99	0.00	5,248.99	3,906.02	22,956.36	-21,613.39	-21,613.39
861	School Library - Automation	627.96	0.00	627.96	407.25	8,218.10	-7,997.39	-7,997.39
868	GC19-010 Smart Start Grant	250,000.00	0.00	250,000.00	2,163.36	4,677.53	243,159.11	236,909.11
869	GC19-015 Advanced Course Access Grant	321,175.00	0.00	321,175.00	27,158.10	4,677.53	289,339.37	289,339.37
878	Tech School Grant Prg - HVAC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
887	2019 NYS Farm to School Prg	80,349.65	0.00	80,349.65	0.00	0.00	80,349.65	80,349.65
893	ADULT ED TRAINING PRGS	362,371.79	0.00	362,371.79	25,919.36	101,382.70	235,069.73	228,287.25
894	Arconic Grant	23,533.00	0.00	23,533.00	0.00	0.00	23,533.00	23,533.00
901	SCHOOL YEAR C- B (SELF-C)	450,000.00	0.00	450,000.00	34,991.24	0.00	415,008.76	415,008.76
909	12 MOS RELATED SVCS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
910	12 MOS CPSE EVALUATIONS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
916	WIA 2, ADULT AND BASIC LIT	100,000.00	0.00	100,000.00	8,910.44	43,873.51	47,216.05	47,216.05
921	WIA 2, INCARCERATED	181,310.00	0.00	181,310.00	8,525.08	55,167.11	117,617.81	117,617.81
922	SNAP E & T III C00259GG	306.10	0.00	306.10	10,328.58	24,126.11	-34,148.59	-34,148.59
931	LITERACY ZONE INITIATIVE	125,000.00	0.00	125,000.00	7,989.86	72,300.10	44,710.04	44,710.04
932	M-V, CF/HD/LIS/MW	45,000.00	0.00	45,000.00	1,643.53	10,235.10	33,121.37	33,121.37
933	M-V - HAR/MOR/OGD/POT	45,000.00	0.00	45,000.00	1,643.53	10,235.10	33,121.37	33,121.37
934	M-V - BF/CAN/EK	45,000.00	0.00	45,000.00	1,643.53	10,235.10	33,121.37	33,121.37
935	M-V - HAM/MAS.NN	45,000.00	0.00	45,000.00	1,643.53	10,235.10	33,121.37	33,121.37
936	M-V - CP/GOU/HEU/PH	45,000.00	0.00	45,000.00	1,639.05	10,239.59	33,121.36	33,121.36
942	Literacy Zone - Ogdensburg	125,000.00	0.00	125,000.00	4,813.67	58,561.84	61,624.49	61,624.49
943	SEEDS OF SUCCESS 2018	814.71	0.00	814.71	0.00	0.00	814.71	814.71
945	NORTHEAST AG EDUCATION	2,056.84	0.00	2,056.84	0.00	0.00	2,056.84	2,056.84
997	IN HOME PARENTING PROGRAM	106,886.28	0.00	106,886.28	30,072.21	65,932.24	10,881.83	10,881.83
Total SPECIAL AID FUND		4,180,739.39	128,429.39	4,309,168.78	767,949.39	1,064,165.12	2,477,054.27	2,463,721.79

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750 CAPITAL FUND		9,049,509.16	30,000.00	9,079,509.16	1,568,245.12	4,773,592.65	2,737,671.39	1,278,756.31
Total CAPITAL FUND		9,049,509.16	30,000.00	9,079,509.16	1,568,245.12	4,773,592.65	2,737,671.39	1,278,756.31

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Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT

Budget type: Current Year

As Of Date: 08/31/2021

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/CoSer

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